

**FY 2022-23 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4504
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TDA REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	FY2022-23	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance¹	Outstanding Commitments, Refunds, & Interest²	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	24,803,191	(79,710,755)	84,846,744	15,920,543	(4,030,691)	101,774,961	(4,070,999)	139,532,994
Contra Costa	34,461,353	(59,471,021)	45,908,428	9,354,916	(2,210,534)	58,468,618	(2,338,745)	84,173,015
Marin	2,923,423	(14,454,328)	12,017,498	4,103,338	(644,833)	16,523,000	(660,920)	19,807,177
Napa	7,734,546	(12,572,975)	8,979,207	1,123,374	(404,103)	10,405,658	(416,226)	14,849,482
San Francisco	1,487,917	(43,506,561)	44,562,500	(840,000)	(1,748,900)	45,952,500	(1,838,101)	44,069,354
San Mateo	4,496,469	(39,097,488)	42,857,457	9,258,515	(2,084,639)	52,172,265	(2,086,890)	65,515,689
Santa Clara	7,630,267	(130,143,494)	130,850,000	5,042,343	(5,435,694)	140,649,000	(5,625,960)	142,966,462
Solano	37,790,606	(16,198,611)	22,483,483	3,043,926	(1,021,096)	25,527,409	(1,021,096)	70,604,620
Sonoma	23,582,197	(28,476,418)	26,600,000	3,900,000	(1,220,000)	32,025,000	(1,281,000)	55,129,780
TOTAL	\$144,909,969	(\$423,631,651)	\$419,105,317	\$50,906,955	(\$18,800,490)	\$483,498,410	(\$19,339,937)	\$636,648,572

STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, & SGR PROGRAM REGIONAL SUMMARY TABLE

<i>Column</i>	A	B	C	D	E=Sum(A:D)
	6/30/2021	FY2020-22	FY2021-22	FY2022-23	FY2022-23
Fund Source	Balance (w/ interest)¹	Outstanding Commitments²	Revenue Estimate	Revenue Estimate	Available for Allocation
State Transit Assistance					
Revenue-Based	31,040,545	(133,857,886)	179,286,505	196,846,972	273,316,134
Population-Based	69,456,022	(61,086,399)	65,303,438	71,699,675	145,372,737
SUBTOTAL	100,496,567	(194,944,285)	244,589,943	268,546,647	418,688,871
AB1107 - BART District Tax (25% Share)	0	(98,000,000)	98,000,000	100,000,000	100,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	8,458,867	(4,137,805)	1,700,000	1,450,000	7,471,062
5% State General Fund Revenue	18,039,971	(281,706)	3,408,427	3,729,880	24,896,572
SUBTOTAL	26,498,838	(4,419,511)	5,108,427	5,179,880	32,367,634
Low Carbon Transit Operations Program	0	0	59,629,152	66,605,301	126,234,453
State of Good Repair Program					
Revenue-Based	4	(31,477,988)	31,477,988	32,422,154	32,422,156
Population-Based	18,692,026	(30,100,865)	11,465,566	11,809,467	11,866,194
SUBTOTAL	18,692,030	(61,578,853)	42,943,554	44,231,622	44,288,350
TOTAL	\$145,687,435	(\$358,942,649)	\$450,271,076	\$484,563,450	\$721,579,308

Please see Attachment A pages 2-20 for detailed information on each fund source.

- Balance as of 6/30/21 is from the MTC FY2020-22 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY2021-22 TDA Revenue Estimate		FY2022-23 TDA Revenue Estimate	
FY2021-22 Generation Estimate Adjustment		FY2022-23 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 21)	84,846,744	13. County Auditor Estimate	101,774,961
2. Revised Revenue (Feb, 21)	100,767,287	FY2022-23 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	15,920,543	14. MTC Administration (0.5% of Line 13)	508,875
FY2021-22 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	508,875
4. MTC Administration (0.5% of Line 3)	79,603	16. MTC Planning (3.0% of Line 13)	3,053,249
5. County Administration (Up to 0.5% of Line 3) ⁴	79,603	17. Total Charges (Lines 14+15+16)	4,070,999
6. MTC Planning (3.0% of Line 3)	477,616	18. TDA Generations Less Charges (Lines 13-17)	97,703,962
7. Total Charges (Lines 4+5+6)	636,822	FY2022-23 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	15,283,721	19. Article 3.0 (2.0% of Line 18)	1,954,079
FY2021-22 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	95,749,883
9. Article 3 Adjustment (2.0% of line 8)	305,674	21. Article 4.5 (5.0% of Line 20)	4,787,494
10. Funds Remaining (Lines 8-9)	14,978,047	22. TDA Article 4 (Lines 20-21)	90,962,389
11. Article 4.5 Adjustment (5.0% of Line 10)	748,902		
12. Article 4 Adjustment (Lines 10-11)	14,229,145		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	5,213,118	59,236	5,272,354	(5,416,736)	0	1,629,057	305,674	1,790,349	1,954,079	3,744,428
Article 4.5	805,262	4,519	809,781	(4,584,534)	0	3,991,191	748,902	965,340	4,787,494	5,752,834
SUBTOTAL	6,018,380	63,755	6,082,135	(10,001,270)	0	5,620,248	1,054,576	2,755,689	6,741,573	9,497,262
Article 4										
AC Transit										
District 1	581,923	27,769	609,692	(48,597,106)	0	48,597,106	9,118,704	9,728,397	58,247,727	67,976,124
District 2	154,384	7,370	161,754	(12,980,480)	0	12,980,480	2,435,642	2,597,396	15,683,052	18,280,448
BART ³	16,560	65	16,625	(104,953)	0	89,475	16,789	17,937	97,096	115,033
LAVTA	7,763,948	104,123	7,868,071	(18,458,315)	10,711,602	10,823,468	2,030,903	12,975,729	12,938,264	25,913,993
Union City	10,267,996	117,077	10,385,073	(619,234)	18,842	3,342,096	627,107	13,753,884	3,996,250	17,750,134
SUBTOTAL	18,784,811	256,404	19,041,215	(80,760,088)	10,730,444	75,832,626	14,229,145	39,073,343	90,962,389	130,035,732
GRAND TOTAL	\$24,803,191	\$320,160	\$25,123,350	(\$90,761,358)	\$10,730,444	\$81,452,874	\$15,283,721	\$41,829,032	\$97,703,962	\$139,532,994

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY2021-22 TDA Revenue Estimate		FY2022-23 TDA Revenue Estimate	
FY2021-22 Generation Estimate Adjustment		FY2022-23 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 21)	45,908,428	13. County Auditor Estimate	58,468,618
2. Revised Revenue (Feb, 21)	55,263,344	FY2022-23 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	9,354,916	14. MTC Administration (0.5% of Line 13)	292,343
FY2021-22 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	292,343
4. MTC Administration (0.5% of Line 3)	46,775	16. MTC Planning (3.0% of Line 13)	1,754,059
5. County Administration (Up to 0.5% of Line 3) ⁴	46,775	17. Total Charges (Lines 14+15+16)	2,338,745
6. MTC Planning (3.0% of Line 3)	280,647	18. TDA Generations Less Charges (Lines 13-17)	56,129,873
7. Total Charges (Lines 4+5+6)	374,197	FY2022-23 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	8,980,719	19. Article 3.0 (2.0% of Line 18)	1,122,597
FY2021-22 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	55,007,276
9. Article 3 Adjustment (2.0% of line 8)	179,614	21. Article 4.5 (5.0% of Line 20)	2,750,364
10. Funds Remaining (Lines 8-9)	8,801,105	22. TDA Article 4 (Lines 20-21)	52,256,912
11. Article 4.5 Adjustment (5.0% of Line 10)	440,055		
12. Article 4 Adjustment (Lines 10-11)	8,361,050		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,768,996	13,503	1,782,498	(2,465,818)	0	881,442	179,614	377,736	1,122,597	1,500,333
Article 4.5	798,516	1,587	800,103	(2,912,016)	0	2,159,532	440,055	487,674	2,750,364	3,238,038
SUBTOTAL	2,567,512	15,090	2,582,602	(5,377,834)	0	3,040,974	619,669	865,410	3,872,961	4,738,371
Article 4										
AC Transit										
District 1	351,997	3,145	355,142	(7,072,554)	0	7,072,554	1,441,198	1,796,340	8,977,874	10,774,214
BART ³	89,490	620	90,110	(362,361)	0	287,090	58,501	73,340	217,708	291,048
CCCTA	21,467,243	66,542	21,533,786	(27,307,465)	0	19,194,326	3,911,293	17,331,940	24,521,140	41,853,080
ECCTA	5,785,308	31,557	5,816,865	(16,505,094)	0	12,032,800	2,451,964	3,796,535	15,435,040	19,231,575
WCCTA	4,199,803	25,968	4,225,771	(3,953,995)	965,360	2,444,348	498,093	4,179,577	3,105,151	7,284,728
SUBTOTAL	31,893,842	127,832	32,021,673	(55,201,468)	965,360	41,031,117	8,361,050	27,177,732	52,256,912	79,434,644
GRAND TOTAL	\$34,461,353	\$142,921	\$34,604,275	(\$60,579,303)	\$965,360	\$44,072,091	\$8,980,719	\$28,043,142	\$56,129,873	\$84,173,015

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY2021-22 TDA Revenue Estimate		FY2022-23 TDA Revenue Estimate	
FY2021-22 Generation Estimate Adjustment		FY2022-23 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 21)	12,017,498	13. County Auditor Estimate	16,523,000
2. Revised Revenue (Feb, 21)	16,120,836	FY2022-23 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	4,103,338	14. MTC Administration (0.5% of Line 13)	82,615
FY2021-22 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	82,615
4. MTC Administration (0.5% of Line 3)	20,517	16. MTC Planning (3.0% of Line 13)	495,690
5. County Administration (Up to 0.5% of Line 3) ⁴	20,517	17. Total Charges (Lines 14+15+16)	660,920
6. MTC Planning (3.0% of Line 3)	123,100	18. TDA Generations Less Charges (Lines 13-17)	15,862,080
7. Total Charges (Lines 4+5+6)	164,134	FY2022-23 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	3,939,204	19. Article 3.0 (2.0% of Line 18)	317,242
FY2021-22 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	15,544,838
9. Article 3 Adjustment (2.0% of line 8)	78,784	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	3,860,420	22. TDA Article 4 (Lines 20-21)	15,544,838
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	3,860,420		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	247,994	(8,755)	239,239	(478,731)	0	230,736	78,784	70,028	317,242	387,270
Article 4.5										
SUBTOTAL	247,994	(8,755)	239,239	(478,731)	0	230,736	78,784	70,028	317,242	387,270
Article 4/8										
GGBHTD	985,374	7,799	993,173	(7,416,263)	0	6,430,889	2,195,807	2,203,606	5,804,443	8,008,049
Marin Transit	1,690,054	6,849	1,696,904	(6,565,228)	0	4,875,174	1,664,613	1,671,463	9,740,395	11,411,858
SUBTOTAL	2,675,428	14,649	2,690,077	(13,981,491)	0	11,306,063	3,860,420	3,875,069	15,544,838	19,419,907
GRAND TOTAL	\$2,923,423	\$5,894	\$2,929,316	(\$14,460,222)	\$0	\$11,536,799	\$3,939,204	\$3,945,097	\$15,862,080	\$19,807,177

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
FY2021-22 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 21)	8,979,207		13. County Auditor Estimate		10,405,658
2. Revised Revenue (Feb, 21)	10,102,581		FY2022-23 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		1,123,374	14. MTC Administration (0.5% of Line 13)		52,028
FY2021-22 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		52,028
4. MTC Administration (0.5% of Line 3)	5,617		16. MTC Planning (3.0% of Line 13)		312,170
5. County Administration (Up to 0.5% of Line 3) ⁴	5,617		17. Total Charges (Lines 14+15+16)		416,226
6. MTC Planning (3.0% of Line 3)	33,701		18. TDA Generations Less Charges (Lines 13-17)		9,989,432
7. Total Charges (Lines 4+5+6)		44,935	FY2022-23 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		1,078,439	19. Article 3.0 (2.0% of Line 18)		199,789
FY2021-22 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		9,789,643
9. Article 3 Adjustment (2.0% of line 8)	21,569		21. Article 4.5 (5.0% of Line 20)		489,482
10. Funds Remaining (Lines 8-9)		1,056,870	22. TDA Article 4 (Lines 20-21)		9,300,161
11. Article 4.5 Adjustment (5.0% of Line 10)	52,844				
12. Article 4 Adjustment (Lines 10-11)		1,004,026			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	225,982	3,028	229,011	(398,382)	0	172,401	21,569	24,599	199,789	224,388
Article 4.5	62,969	439	63,409	(300,000)	0	422,382	52,844	238,635	489,482	728,117
SUBTOTAL	288,952	3,468	292,419	(698,382)	0	594,783	74,413	263,234	689,271	952,505
Article 4/8										
NVTA ³	7,445,594	53,860	7,499,455	(11,931,921)	0	8,025,256	1,004,026	4,596,816	9,300,161	13,896,977
SUBTOTAL	7,445,594	53,860	7,499,455	(11,931,921)	0	8,025,256	1,004,026	4,596,816	9,300,161	13,896,977
GRAND TOTAL	\$7,734,546	\$57,328	\$7,791,874	(\$12,630,303)	\$0	\$8,620,039	\$1,078,439	\$4,860,050	\$9,989,432	\$14,849,482

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY2021-22 TDA Revenue Estimate		FY2022-23 TDA Revenue Estimate	
FY2021-22 Generation Estimate Adjustment		FY2022-23 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 21)	44,562,500	13. County Auditor Estimate	45,952,500
2. Revised Revenue (Feb, 21)	43,722,500	FY2022-23 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	(840,000)	14. MTC Administration (0.5% of Line 13)	229,763
FY2021-22 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	229,763
4. MTC Administration (0.5% of Line 3)	(4,200)	16. MTC Planning (3.0% of Line 13)	1,378,575
5. County Administration (Up to 0.5% of Line 3) ⁴	(4,200)	17. Total Charges (Lines 14+15+16)	1,838,101
6. MTC Planning (3.0% of Line 3)	(25,200)	18. TDA Generations Less Charges (Lines 13-17)	44,114,399
7. Total Charges (Lines 4+5+6)	(33,600)	FY2022-23 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	(806,400)	19. Article 3.0 (2.0% of Line 18)	882,288
FY2021-22 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	43,232,111
9. Article 3 Adjustment (2.0% of line 8)	(16,128)	21. Article 4.5 (5.0% of Line 20)	2,161,606
10. Funds Remaining (Lines 8-9)	(790,272)	22. TDA Article 4 (Lines 20-21)	41,070,505
11. Article 4.5 Adjustment (5.0% of Line 10)	(39,514)		
12. Article 4 Adjustment (Lines 10-11)	(750,758)		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,494,496	27,326	1,521,822	(1,621,504)	0	855,600	(16,128)	739,790	882,288	1,622,078
Article 4.5	0	0	0	0	0	2,096,220	(39,514)	2,056,706	2,161,606	4,218,312
SUBTOTAL	1,494,496	27,326	1,521,822	(1,621,504)	0	2,951,820	(55,642)	2,796,496	3,043,894	5,840,390
Article 4										
SFMTA	(6,579)	12,016	5,437	(41,924,399)	0	39,828,179	(750,758)	(2,841,541)	41,070,505	38,228,964
SUBTOTAL	(6,579)	12,016	5,437	(41,924,399)	0	39,828,179	(750,758)	(2,841,541)	41,070,505	38,228,964
GRAND TOTAL	\$1,487,917	\$39,342	\$1,527,259	(\$43,545,903)	\$0	\$42,779,999	(\$806,400)	(\$45,045)	\$44,114,399	\$44,069,354

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY2021-22 TDA Revenue Estimate		FY2022-23 TDA Revenue Estimate	
FY2021-22 Generation Estimate Adjustment		FY2022-23 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 21)	42,857,457	13. County Auditor Estimate	52,172,265
2. Revised Revenue (Feb, 21)	52,115,972	FY2022-23 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	9,258,515	14. MTC Administration (0.5% of Line 13)	260,861
FY2021-22 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	260,861
4. MTC Administration (0.5% of Line 3)	46,293	16. MTC Planning (3.0% of Line 13)	1,565,168
5. County Administration (Up to 0.5% of Line 3) ⁴	46,293	17. Total Charges (Lines 14+15+16)	2,086,890
6. MTC Planning (3.0% of Line 3)	277,755	18. TDA Generations Less Charges (Lines 13-17)	50,085,375
7. Total Charges (Lines 4+5+6)	370,341	FY2022-23 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	8,888,174	19. Article 3.0 (2.0% of Line 18)	1,001,707
FY2021-22 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	49,083,668
9. Article 3 Adjustment (2.0% of line 8)	177,763	21. Article 4.5 (5.0% of Line 20)	2,454,183
10. Funds Remaining (Lines 8-9)	8,710,411	22. TDA Article 4 (Lines 20-21)	46,629,485
11. Article 4.5 Adjustment (5.0% of Line 10)	435,521		
12. Article 4 Adjustment (Lines 10-11)	8,274,890		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	3,821,580	5,921	3,827,501	(2,335,200)	0	822,863	177,763	2,492,927	1,001,707	3,494,634
Article 4.5	33,745	7,443	41,187	(1,845,853)	0	2,016,015	435,521	646,870	2,454,183	3,101,053
SUBTOTAL	3,855,325	13,363	3,868,688	(4,181,053)	0	2,838,878	613,284	3,139,797	3,455,890	6,595,687
Article 4										
SamTrans	641,144	141,406	782,550	(35,071,204)	0	38,304,281	8,274,890	12,290,517	46,629,485	58,920,002
SUBTOTAL	641,144	141,406	782,550	(35,071,204)	0	38,304,281	8,274,890	12,290,517	46,629,485	58,920,002
GRAND TOTAL	\$4,496,469	\$154,769	\$4,651,239	(\$39,252,257)	\$0	\$41,143,159	\$8,888,174	\$15,430,314	\$50,085,375	\$65,515,689

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY2021-22 TDA Revenue Estimate			FY2022-23 TDA Revenue Estimate		
FY2021-22 Generation Estimate Adjustment			FY2022-23 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 21)	130,850,000		13. County Auditor Estimate		140,649,000
2. Revised Revenue (Feb, 21)	135,892,343		FY2022-23 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		5,042,343	14. MTC Administration (0.5% of Line 13)	703,245	
FY2021-22 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	703,245	
4. MTC Administration (0.5% of Line 3)	25,212		16. MTC Planning (3.0% of Line 13)	4,219,470	
5. County Administration (Up to 0.5% of Line 3) ⁴	25,212		17. Total Charges (Lines 14+15+16)		5,625,960
6. MTC Planning (3.0% of Line 3)	151,270		18. TDA Generations Less Charges (Lines 13-17)		135,023,040
7. Total Charges (Lines 4+5+6)		201,694	FY2022-23 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		4,840,649	19. Article 3.0 (2.0% of Line 18)	2,700,461	
FY2021-22 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		132,322,579
9. Article 3 Adjustment (2.0% of line 8)	96,813		21. Article 4.5 (5.0% of Line 20)	6,616,129	
10. Funds Remaining (Lines 8-9)		4,743,836	22. TDA Article 4 (Lines 20-21)		125,706,450
11. Article 4.5 Adjustment (5.0% of Line 10)	237,192				
12. Article 4 Adjustment (Lines 10-11)		4,506,644			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	6,698,078	127,681	6,825,759	(6,779,023)		2,512,320	96,813	2,655,869	2,700,461	5,356,330
Article 4.5	46,612	2,098	48,710	(6,176,706)	0	6,155,184	237,192	264,380	6,616,129	6,880,509
SUBTOTAL	6,744,690	129,779	6,874,469	(12,955,729)	0	8,667,504	334,005	2,920,249	9,316,590	12,236,839
Article 4										
VTA	885,577	39,860	925,437	(117,357,404)	0	116,948,496	4,506,644	5,023,173	125,706,450	130,729,623
SUBTOTAL	885,577	39,860	925,437	(117,357,404)	0	116,948,496	4,506,644	5,023,173	125,706,450	130,729,623
GRAND TOTAL	\$7,630,267	\$169,639	\$7,799,906	(\$130,313,133)	\$0	\$125,616,000	\$4,840,649	\$7,943,422	\$135,023,040	\$142,966,462

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY2021-22 TDA Revenue Estimate		FY2022-23 TDA Revenue Estimate	
FY2021-22 Generation Estimate Adjustment		FY2022-23 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 21)	22,483,483	13. County Auditor Estimate	25,527,409
2. Revised Revenue (Feb, 21)	25,527,409	FY2022-23 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	3,043,926	14. MTC Administration (0.5% of Line 13)	127,637
FY2021-22 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	127,637
4. MTC Administration (0.5% of Line 3)	15,220	16. MTC Planning (3.0% of Line 13)	765,822
5. County Administration (Up to 0.5% of Line 3) ⁴	15,220	17. Total Charges (Lines 14+15+16)	1,021,096
6. MTC Planning (3.0% of Line 3)	91,318	18. TDA Generations Less Charges (Lines 13-17)	24,506,313
7. Total Charges (Lines 4+5+6)	121,758	FY2022-23 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	2,922,168	19. Article 3.0 (2.0% of Line 18)	490,126
FY2021-22 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	24,016,187
9. Article 3 Adjustment (2.0% of line 8)	58,443	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	2,863,725	22. TDA Article 4 (Lines 20-21)	24,016,187
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	2,863,725		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,070,802	12,455	1,083,257	(1,458,247)	0	431,683	58,443	115,136	490,126	605,262
Article 4.5										
SUBTOTAL	1,070,802	12,455	1,083,257	(1,458,247)	0	431,683	58,443	115,136	490,126	605,262
Article 4/8										
Dixon	1,445,864	11,474	1,457,337	(827,497)	0	959,641	129,921	1,719,402	1,106,100	2,825,502
Fairfield	6,662,070	53,486	6,715,556	(510,449)	0	5,620,857	760,979	12,586,943	6,462,613	19,049,556
Rio Vista	754,075	6,511	760,586	(25,434)	0	479,869	64,967	1,279,988	552,037	1,832,025
Solano County	2,774,178	21,152	2,795,330	(780,504)	0	916,397	124,066	3,055,288	1,005,770	4,061,058
Suisun City	302,609	1,889	304,498	(420,138)	0	1,399,148	189,424	1,472,931	1,581,740	3,054,671
Vacaville	13,266,661	100,735	13,367,395	(4,751,090)	0	4,749,915	643,067	14,009,287	5,369,273	19,378,560
Vallejo/Benicia	11,514,349	89,180	11,603,528	(7,722,133)	0	7,026,636	951,301	11,859,332	7,938,655	19,797,987
SUBTOTAL	36,719,804	284,426	37,004,230	(15,037,245)	0	21,152,462	2,863,725	45,983,171	24,016,187	69,999,358
GRAND TOTAL	\$37,790,606	\$296,881	\$38,087,487	(\$16,495,492)	\$0	\$21,584,145	\$2,922,168	\$46,098,307	\$24,506,313	\$70,604,620

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2022-23 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY2021-22 TDA Revenue Estimate		FY2022-23 TDA Revenue Estimate	
FY2021-22 Generation Estimate Adjustment		FY2022-23 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 21)	26,600,000	13. County Auditor Estimate	32,025,000
2. Revised Revenue (Feb, 21)	30,500,000	FY2022-23 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	3,900,000	14. MTC Administration (0.5% of Line 13)	160,125
FY2021-22 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	160,125
4. MTC Administration (0.5% of Line 3)	19,500	16. MTC Planning (3.0% of Line 13)	960,750
5. County Administration (Up to 0.5% of Line 3) ⁴	19,500	17. Total Charges (Lines 14+15+16)	1,281,000
6. MTC Planning (3.0% of Line 3)	117,000	18. TDA Generations Less Charges (Lines 13-17)	30,744,000
7. Total Charges (Lines 4+5+6)	156,000	FY2022-23 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	3,744,000	19. Article 3.0 (2.0% of Line 18)	614,880
FY2021-22 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	30,129,120
9. Article 3 Adjustment (2.0% of line 8)	74,880	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	3,669,120	22. TDA Article 4 (Lines 20-21)	30,129,120
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	3,669,120		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,353,141	20,080	2,373,220	(1,705,419)	0	510,720	74,880	1,253,401	614,880	1,868,281
Article 4.5										
SUBTOTAL	2,353,141	20,080	2,373,220	(1,705,419)	0	510,720	74,880	1,253,401	614,880	1,868,281
Article 4/8										
GGBHTD ³	122,632	6,603	129,235	(6,322,679)	0	6,216,280	911,409	934,245	7,490,436	8,424,681
Petaluma	2,146,824	18,338	2,165,162	(381,165)	0	1,951,972	286,191	4,022,160	2,405,670	6,427,830
Santa Rosa	7,538,590	48,693	7,587,283	(7,735,000)	0	6,764,333	991,763	7,608,379	8,156,373	15,764,752
Sonoma County	11,421,010	56,904	11,477,914	(12,482,771)	0	10,092,695	1,479,756	10,567,595	12,076,641	22,644,236
SUBTOTAL	21,229,057	130,537	21,359,594	(26,921,615)	0	25,025,280	3,669,120	23,132,379	30,129,120	53,261,499
GRAND TOTAL	\$23,582,197	\$150,617	\$23,732,814	(\$28,627,034)	\$0	\$25,536,000	\$3,744,000	\$24,385,780	\$30,744,000	\$55,129,780

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2022-23 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY2021-22 STA Revenue Estimate		FY2022-23 STA Revenue Estimate	
1. State Estimate (Jan, 22) ³	\$179,286,505	4. Projected Carryover (Jan, 22)	\$76,469,162
2. Actual Revenue (Aug, 22)		5. State Estimate (Jan, 22)	\$196,846,976
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$273,316,138

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
ACCMA - Corresponding to ACE	52,613	0	261,691	314,304	287,323	601,627
Caltrain	6,889,123	10,041,955	8,497,982	25,429,060	9,330,328	34,759,388
CCCTA	265,164	(612,000)	745,031	398,195	818,003	1,216,198
City of Dixon	38,515	0	7,274	45,789	7,987	53,776
ECCTA	70,973	(358,048)	360,211	73,136	395,492	468,628
City of Fairfield	26,516	0	132,200	158,716	145,149	303,865
GGBHTD	190,889	(8,396,836)	8,154,174	(51,773)	8,952,845	8,901,072
LAVTA	430,624	(712,236)	357,375	75,763	392,378	468,141
Marin Transit	2,185,087	(1,480,837)	1,393,573	2,097,823	1,530,069	3,627,892
NVTA	16,737	(97,408)	101,174	20,503	111,084	131,587
City of Petaluma	10,422	0	43,410	53,832	47,662	101,494
City of Rio Vista	13,973	0	2,312	16,285	2,539	18,824
SamTrans	3,657,013	(10,630,852)	8,522,922	1,549,083	9,357,711	10,906,794
SMART	352,982	0	1,761,701	2,114,683	1,934,254	4,048,937
City of Santa Rosa	28,829	(174,524)	145,869	174	160,157	160,331
Solano County Transit	43,917	(291,716)	310,718	62,919	341,151	404,070
Sonoma County Transit	44,626	(206,612)	203,198	41,212	223,101	264,313
City of Union City	22,171	0	110,392	132,563	121,205	253,768
Vacaville City Coach	96,894	0	23,660	120,554	25,977	146,531
VTA	604,707	(26,436,776)	25,832,080	11	28,362,239	28,362,250
VTA - Corresponding to ACE	0	(150,975)	150,976	1	165,763	165,764
WCCTA	93,077	(472,527)	472,526	93,076	518,809	611,885
WETA	13,947,017	(5,289,400)	2,317,255	10,974,872	2,544,222	13,519,094
SUBTOTAL	29,081,870	(45,268,792)	59,907,704	43,720,781	65,775,448	109,496,229
AC Transit	533,531	(18,707,978)	22,789,317	4,614,870	25,021,448	29,636,318
BART	49	(7,190,823)	35,710,889	28,520,115	39,208,642	67,728,757
SFMTA	1,425,094	(62,690,293)	60,878,595	(386,604)	66,841,434	66,454,830
SUBTOTAL	1,958,675	(88,589,094)	119,378,801	32,748,381	131,071,524	163,819,905
GRAND TOTAL	\$31,040,545	(\$133,857,886)	\$179,286,505	\$76,469,162	\$196,846,972	\$273,316,134

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY 2021-22 allocations as of 1/31/22.

3. FY 2021-22 STA revenue generation is based on revised estimates from the State Controller's Office in August 2021.

4. Projected carryover as of 6/30/22 does not include interest accrued in FY2021-22.

5. FY2022-23 STA revenue generation based on January 2022 State Controller's Office (SCO) forecast.

**FY 2022-23 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2021-22 STA Revenue Estimate		FY2022-23 STA Revenue Estimate	
1. State Estimate (Aug, 21) ³	\$65,303,438	4. Projected Carryover (Jan, 22)	\$73,673,061
2. Actual Revenue (Aug, 21)		5. State Estimate ⁴ (Jan, 22)	\$71,699,675
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$145,372,736

STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT

<i>Column</i>	<i>A</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>	<i>F</i>	<i>G=Sum(E:F)</i>
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment Jurisdictions	Balance (w/interest) ¹	Outstanding Commitments ²	Revenue Estimate ³	Projected Carryover ⁴	Revenue Estimate ⁵	Available For Allocation
County Block Grant⁶						
Alameda	199,785	(7,048,829)	8,055,421	1,206,377	0	1,206,377
Contra Costa	243,606	(10,286,298)	10,108,531	65,839	0	65,839
Marin	65,034	(2,547,700)	2,600,416	117,750	0	117,750
Napa	320,353	(1,908,843)	1,590,680	2,190	0	2,190
San Francisco	1,077,367	(4,691,593)	3,853,147	238,921	0	238,921
San Mateo	4,730,645	(2,670,725)	2,306,979	4,366,898	0	4,366,898
Santa Clara	151,837	(6,572,999)	6,421,702	540	0	540
Solano	10,368,402	(9,035,264)	4,785,725	6,118,863	0	6,118,863
Sonoma	149,882	(4,506,010)	5,847,190	1,491,062	0	1,491,062
SUBTOTAL	17,306,911	(49,268,261)	45,569,791	13,608,440	0	13,608,440
Regional Program	17,009,857	(9,867,520)	19,529,911	26,672,248	13,509,903	40,182,151
Means-Based Transit Fare Program	34,338,673	(1,950,618)	0	32,388,055	8,000,000	40,388,055
FY22-23 Revenue - 70% of STA Pop Revenue⁷	0	0	0	0	50,189,773	50,189,773
Transit Emergency Service Contingency Fund⁸	800,582	0	203,736	1,004,318	0	1,004,318
GRAND TOTAL	\$69,456,022	(\$61,086,399)	\$65,303,438	\$73,673,061	\$71,699,676	\$145,372,737

1. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.

3. FY 2021-22 STA revenue generation is based on revised estimates from the Governor's proposed budget in January 2022.

4. The projected carryover as of 6/30/2022 does not include interest accrued in FY 2021-22.

5. FY2022-23 STA revenue generation based on forecasts from the State Controller's Office from January 2022.

6. County Block Grant adopted through MTC Resolution 4321 in February 2018, and funded through a 70% share of STA Population-Based funds.

7. The County Block Grant program will be suspended in FY23, per amendment to MTC Resolution 4321, Revised. New revenues will instead be programmed directly to operators. Additional details on p13.

8. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

**FY 2022-23 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313) - AMERICAN RESCUE PLAN EXCHANGE (FY 2022-23)**

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Apportionment Jurisdictions¹	FY2022-23 Jan. 2022 Estimate²	ARP Exchange Amount³	Estimated FY2022-23 Revenue to Operators
Alameda	\$8,872,100	\$6,165,689	\$2,706,410
AC Transit	\$5,344,109	\$4,807,453	\$536,656
BART	\$859,706	\$780,570	\$79,136
LAVTA	\$1,912,825	\$535,322	\$1,377,503
Union City	\$755,459	\$42,344	\$713,115
Contra Costa	\$11,133,360	\$2,436,722	\$8,696,638
County Connection	\$5,254,946	\$548,920	\$4,706,026
Tri Delta	\$3,351,141	\$178,426	\$3,172,715
WestCAT	\$846,135	\$270,627	\$575,508
AC Transit	\$1,603,204	\$1,367,989	\$235,215
BART	\$77,934	\$70,760	\$7,174
Marin	\$2,864,053	\$1,291,961	\$1,572,091
GGBHTD	\$1,048,348	\$1,048,348	\$0
Marin Transit	\$1,756,598	\$243,613	\$1,512,985
SMART	\$59,106	\$0	\$59,106
Napa	\$1,751,947	\$216,814	\$1,535,133
NVTA	\$1,751,947	\$216,814	\$1,535,133
San Francisco	\$4,243,789	\$3,853,147	\$390,642
SFMTA	\$4,243,789	\$3,853,147	\$390,642
San Mateo	\$2,540,866	\$1,460,519	\$1,080,347
SamTrans	\$2,540,866	\$1,460,519	\$1,080,347
Santa Clara	\$7,072,750	\$5,202,490	\$1,870,260
VTA	\$7,072,750	\$5,202,490	\$1,870,260
Solano	\$5,270,914	\$613,192	\$4,657,722
Solano County Operators	\$5,270,914	\$613,192	\$4,657,722
Sonoma	\$6,439,993	\$868,262	\$5,571,731
Sonoma County Operators	\$6,439,993	\$118,262	\$6,321,731
GRAND TOTAL	\$50,189,773	\$21,358,796	\$28,830,976

1. FY 2022-23 programming amounts for each county reflect each county's share of the STA County Block Grant program established in MTC Resolution 4321, Revised.

The County Block Grant program is suspended for FY2022-23, and will resume in FY 2023-24.

2. Programming amounts by operator reflect county transportation agency adopted frameworks for FY 23 in Alameda, Contra Costa, Napa, Santa Clara, Solano and Sonoma counties, a transit operator agreement in Marin County, and a direct apportionment of funds to the local transit operator in San Francisco and San Mateo counties.

3. American Rescue Plan (ARP) exchange amounts for each operator are shown in order to fulfill the funding exchange detailed in MTC Resolution 4481, Revised.

**FY 2022-23 FUND ESTIMATE
BRIDGE TOLLS¹**

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BRIDGE TOLL APPORTIONMENT BY CATEGORY

<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=D+E
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Fund Source	Balance²	Outstanding Commitments³	Programming Amount⁴	Projected Carryover	Programming Amount⁴	Available for Allocation
MTC 2% Toll Revenues						
Ferry Capital	7,896,840	(3,523,771)	1,000,000	5,373,069	1,000,000	6,373,069
Bay Trail	64,034	(514,034)	450,000	0	450,000	450,000
Studies	497,993	(100,000)	250,000	647,993	0	647,993
SUBTOTAL	8,458,867	(4,137,805)	1,700,000	6,021,062	1,450,000	7,471,062
5% State General Fund Revenues						
Ferry	17,859,499	0	3,126,721	20,986,220	3,442,511	24,428,731
Bay Trail	180,472	(281,706)	281,706	180,472	287,369	467,841
SUBTOTAL	18,039,971	(281,706)	3,408,427	21,166,692	3,729,880	24,896,572

1. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.
2. Balance as of 6/30/21 is from the MTC FY2020-21 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2021-22 allocations as of 1/31/22.
4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

**FY 2022-23 FUND ESTIMATE
 AB1107 FUNDS
 AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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FY2021-22 AB1107 Revenue Estimate		FY2022-23 AB1107 Estimate	
1. Original MTC Estimate (Feb, 21)	\$83,000,000	4. Projected Carryover (Jun, 21)	\$0
2. Revised Estimate (Feb, 22)	\$98,000,000	5. MTC Estimate (Feb, 22)	\$100,000,000
3. Revenue Adjustment (Lines 2-1)	\$15,000,000	6. Total Funds Available (Lines 4+5)	\$100,000,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2021	FY2020-21	6/30/2021	FY2020-22	FY2021-22	FY2021-22	6/30/2022	FY2022-23	FY2022-23
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) ¹	Outstanding Commitments ²	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(49,000,000)	41,500,000	7,500,000	0	50,000,000	50,000,000
SFMTA	0	0	0	(49,000,000)	41,500,000	7,500,000	0	50,000,000	50,000,000
TOTAL	\$0	\$0	\$0	(\$98,000,000)	\$83,000,000	\$15,000,000	\$0	\$100,000,000	\$100,000,000

1. Balance as of 6/30/21 is from the MTC FY2019-20 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/21, and FY2020-21 allocations as of 1/31/22.

**FY 2022-23 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
Total Available	\$5,752,834	\$3,238,038
AC Transit	\$5,109,152	\$962,989
LAVTA	\$191,227	
Pleasanton	\$105,121	
Union City	\$347,336	
CCCTA		\$1,332,243
ECCTA		\$724,474
WCCTA		\$218,331

IMPLEMENTATION OF OPERATOR AGREEMENTS

Apportionment of BART Funds to Implement Transit Coordination Program

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2021-22
CCCTA	\$864,033
LAVTA	\$716,617
ECCTA	\$2,808,992
WCCTA	\$2,784,874

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
Total Available BART STA Revenue-Based Funds²			\$67,728,757	
STA Revenue-Based	BART	CCCTA	(864,033)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	(601,584)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	(2,808,992)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	(2,493,826)	BART Feeder Bus
Total Payment			(6,768,434)	
Remaining BART STA Revenue-Based Funds			\$60,960,322	
Total Available BART TDA Article 4 Funds²			\$406,081	
TDA Article 4	BART-Alameda	LAVTA	(115,033)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(291,048)	BART Feeder Bus
Total Payment			(406,081)	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$10,906,794	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
Total Payment			(801,024)	
Remaining SamTrans STA Revenue-Based Funds			\$10,105,770	
Total Available Union City TDA Article 4 Funds			\$17,750,134	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
Total Payment			(116,699)	
Remaining Union City TDA Article 4 Funds			\$17,633,435	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Discussions are ongoing between BART, MTC, county transportation agencies, and the four East Bay bus operators shown here regarding possible changes to the operator agreements which govern these payments. Until such time as an agreement is reached, or when there is a clear path to agreement, operators will be able to claim no more than 50% of FY 2022-23 programmed amounts.

**FY 2022-23 FUND ESTIMATE
STA SPILLOVER FUNDING AGREEMENT PER RESOLUTION 3814**

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PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY2009-20	MTC Res-3833	MTC Res-3925	FY2021-22
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(RM 1 Funding)	(STP/CMAQ Funding)	Remaining
Lifeline	10,000,000	16%	1,028,413	0	0	8,971,587	0
Small Operators / North Counties	3,000,000	5%	308,524	0	0	2,691,476	0
BART to Warm Springs	3,000,000	5%	308,524	0	0	0	0
eBART	3,000,000	5%	327,726	0	2,672,274	0	0
SamTrans ¹	43,000,000	69%	4,422,174	0	0	19,288,913	19,288,913
TOTAL	\$62,000,000	100%	\$6,395,361	\$0	\$0	\$30,951,976	\$19,288,914

1. On January 26, 2022, the MTC Commission adopted MTC Resolution No. 4509, which approved a funding commitment of \$19.6 million to SamTrans to satisfy the terms of the 2007 Caltrain Right of Way settlement agreement.

**FY 2022-23 FUND ESTIMATE
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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FY2021-22 LCTOP Revenue Estimate¹		FY2022-23 LCTOP Revenue Estimate²	
1. Estimated Statewide Appropriation (Jan, 22)	\$163,139,000	5. Estimated Statewide Appropriation (Jan, 22)	\$182,225,000
2. MTC Region Revenue-Based Funding	\$43,708,675	6. Estimated MTC Region Revenue-Based Funding	\$48,822,251
3. MTC Region Population-Based Funding	\$15,920,477	7. Estimated MTC Region Population-Based Funding	\$17,783,050
4. Total MTC Region Funds	\$59,629,152	8. Estimated Total MTC Region Funds	\$66,605,301

1. The FY 2021-22 LCTOP revenue generation is based on the \$163 million revised estimate included in the FY 2022-23 Proposed State Budget.

2. The FY 2022-23 LCTOP revenue generation is based on the \$182 million estimated in the FY 2022-23 Proposed State Budget.

**FY 2022-23 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
REVENUE-BASED FUNDS**

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FY2021-22 SGR Revenue-Based Revenue Estimate		FY2022-23 SGR Revenue-Based Revenue Estimate	
1. State Estimate (Aug, 21)	\$31,477,988	4. Projected Carryover (Jan, 22)	\$1
2. Actual Revenue (Aug, 22)		5. State Estimate (Jan, 22)	\$32,422,154
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$32,422,155

STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Revenue Estimate ¹	Projected Carryover	Revenue Estimate ²	Available For Allocation
ACCMA - Corresponding to ACE	0	(45,946)	45,946	0	47,324	47,324
Caltrain	0	(1,492,021)	1,492,021	0	1,536,774	1,536,774
CCCTA	0	(130,808)	130,808	0	134,731	134,731
City of Dixon	0	(1,277)	1,277	0	1,316	1,316
ECCTA	0	(63,244)	63,244	0	65,141	65,141
City of Fairfield	0	(23,211)	23,211	0	23,907	23,907
GGBHTD	0	(1,431,657)	1,431,657	0	1,474,600	1,474,600
LAVTA	0	(62,746)	62,746	0	64,628	64,628
Marin Transit	0	(244,675)	244,675	0	252,014	252,014
NVTA	0	(17,763)	17,763	0	18,296	18,296
City of Petaluma	0	(7,622)	7,622	0	7,850	7,850
City of Rio Vista	0	(406)	406	0	418	418
SamTrans	0	(1,496,400)	1,496,400	0	1,541,284	1,541,284
SMART	0	(309,308)	309,308	0	318,586	318,586
City of Santa Rosa	0	(25,611)	25,611	0	26,379	26,379
Solano County Transit	0	(54,554)	54,554	0	56,190	56,190
Sonoma County Transit	0	(35,676)	35,676	0	36,746	36,746
City of Union City	0	(19,382)	19,382	0	19,963	19,963
Vacaville City Coach	0	(4,154)	4,154	0	4,279	4,279
VTA	0	(4,535,433)	4,535,433	0	4,671,471	4,671,471
VTA - Corresponding to ACE	0	(26,508)	26,508	0	27,303	27,303
WCCTA	0	(82,963)	82,963	0	85,452	85,452
WETA	0	(406,849)	406,849	0	419,052	419,052
SUBTOTAL	3	(10,518,214)	10,518,214	0	10,833,704	10,833,704
AC Transit	0	(4,001,204)	4,001,204	0	4,121,218	4,121,218
BART	0	(6,269,892)	6,269,892	0	6,457,954	6,457,954
SFMTA	0	(10,688,678)	10,688,678	1	11,009,279	11,009,280
SUBTOTAL	1	(20,959,774)	20,959,774	1	21,588,451	21,588,452
GRAND TOTAL	\$4	(\$31,477,988)	\$31,477,988	\$1	\$32,422,155	\$32,422,156

1. FY2021-22 State of Good Repair Program revenue generation is based on August 2021 estimates from the State Controller's Office (SCO).

2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 estimates from the SCO.

**FY 2022-23 FUND ESTIMATE
STATE OF GOOD REPAIR (SGR) PROGRAM
POPULATION-BASED FUNDS**

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FY2021-22 SGR Population-Based Revenue Estimate		FY2022-23 SGR Population-Based Revenue Estimate				
1. State Estimate (Jan, 22)	\$11,465,566	4. Projected Carryover (Jan, 22)	\$56,727			
2. Actual Revenue (Aug, 22)		5. State Estimate (Jan, 22)	\$11,809,467			
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$11,866,194			
SGR PROGRAM POPULATION-BASED APPORTIONMENT						
<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2021	FY2020-22	FY2021-22	6/30/2022	FY2022-23	Total
Apportionment	Balance (w/interest)	Outstanding Commitments	Revenue Estimate¹	Projected Carryover	Revenue Estimate²	Available For Allocation
Clipper®/Clipper® 2.0³	18,692,026	(30,100,865)	11,465,566	56,727	11,809,467	11,866,194
GRAND TOTAL	\$18,692,026	(\$30,100,865)	\$11,465,566	\$56,727	\$11,809,467	\$11,866,194

1. FY2021-22 State of Good Repair Program revenue generation is based on August 2021 estimates from the State Controller's Office (SCO).
2. FY2022-23 State of Good Repair Program revenue generation is based on January 2022 estimates from the State Controller's Office (SCO).
3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.